Deposit Checking

Dollars | Cents

Cash

Checks 1 | 68,898 | 00

List Separately 2

3

4

5

6

7

Total | 68,898 | 00

TOTAL ITEMS

FILE COPY

ALL DEPOSITED CHECKS SUBJECT TO FINAL COLLECTION

Source: https://www.industrydocuments.ucsf.edu/docs/kmhv0000